

CAPFA Income																August		2022			
			Total	Cricket fees	Bowls lease & utilities	Tennis Subs	Misc	Pitch Hire	Fund Raising	Lottery	Pavilion Hire	Multi Play Hire	Bank Interest	CASSC Donation	Inter account transfers	Pay-in reference	Pay-in Date				
Date	Item	Invoice Ref																			
12/08/2022	OPUS ENERGY LTD - inv 72705179 - Bowls Club	2022-14	£70.36		£70.36											WATER BGC	12/08/2022				
04/08/2022	Pool table takings	N/A	£100.00						£100.00							Paid to petty cash	04/08/2022				
04/08/2022	Petty Cash to Cheque Account	N/A	£0												£50.00	CR-Xfer-220804	04/08/2022				
04/08/2022	Petty Cash to Cheque Account	N/A	£0												£300.00	CASH ROD BGC	04/08/2022				
30/08/2022	Abington Phoenix Cricket - July 2022	2022-15	£240.00	£240.00												2022-15 APCC BGC	30/08/2022				
09/08/2022	Local Lotto Payment for playground	Lotto-Aug 22	£6.40							£6.40						LocalLotto BGC	09/08/2022				
	Rosbin Rajan for Cricket Festival	2022-16	£96.00	£96.00																	
31/08/2022	Film night entrance 23/08/2022 card sales SUMUP PID179	N/A	£49.16						£49.16							PID179119-SUMUP BGC	31/08/2022				
			£0																		
			£0																		
Month Totals			£561.92	£336.00	£70.36	£0.00	£0.00	£0.00	£149.16	£6.40	£0.00	£0.00	£0.00	£0.00			£561.92				

CAPFA Expenditure																August		2022			
Date	Item	Cheque No.	Total	Lottery	Grounds & Pavilion	Cleaning	Electric	Water	Licenses	Stationery	Misc	Fundraising Exp.	Insurance	Blank	Inter account transfers	Invoice Ref	Payee				
08/08/2022	OPUS ENERGY LTD - inv 72705179 - Bowls Club	0856891 DDR	£70.36				£70.36									CAPFA-2022-08#01	Opus Energy				
08/08/2022	OPUS ENERGY LTD - inv 72705180 - Pavilion charges	0856891 DDR	£128.38				£128.38									CAPFA-2022-08#02	Opus Energy				
08/08/2022	Film night snacks (July- Waitrose)	Bank Xfer	£9.70									£9.70				CAPFA-2022-08#03	Ruth Sleigh				
08/08/2022	Film night snacks (July-Co-Op)	Bank Xfer	£10.90									£10.90				CAPFA-2022-08#04	Ruth Sleigh				
08/08/2022	A4 Paper	Bank Xfer	£4.90						£4.90							CAPFA-2022-08#05	Colin Ritchie				
08/08/2022	Film Night drinks (July)	Bank Xfer	£10.60									£10.60				CAPFA-2022-08#06	Martin Dempsey				
04/08/2022	Petty Cash to Cheque Account	Ex Petty Cash	£0												£50.00	CR-Xfer-220804	Colin Ritchie				
04/08/2022	Petty Cash to Cheque Account	Ex Petty Cash	£0												£300.00	CASH ROD BGC	Rod Bailey				
08/08/2022	Cleaning materials	Bank Xfer	£31.30			£31.30										CAPFA-2022-08#07	Tina Miller				
08/08/2022	Toilet Seat	Bank Xfer	£13.00		£13.00											CAPFA-2022-08#08	Martin Dempsey				
30/08/2022	P2P email posting service	Bank Xfer	£10.00								£10.00					CAPFA-2022-08#09	Mike Berry				
30/08/2022	Belfast DVD for Film Night	Bank Xfer	£9.99									£9.99				CAPFA-2022-08#10	Fiona Taylor				
			£0																		
			£0																		
Month Totals			£299.13	£0.00	£13.00	£31.30	£198.74	£0.00	£0.00	£4.90	£10.00	£41.19	£0.00								